Invoice Number	Cost Centre Description	Cost Centre Code	Nominal Code Description	Nominal Code	Transaction Detail	Invoice Date	Date Due	Date Paid	Net	VAT	Total	Amount	Supplier Name	Supplier A/c Code	Own Ref No
1424	Allotments	201	Repairs & Maintenance	4100	Tree felling -Storehouse allot	26/07/2023	17/10/2023	01/10/2023	970.00	194.00	1164.00	970.00	Arbor 82	ARBO	
55832/55858	Staffing	101	Direct Salaries	4000	Hire Seasonal Gdnr w/c 24/9	28/09/2023	17/10/2023	01/10/2023	1064.67	212.93	1277.60	592.37	Resource Management Solutions (NE)	RMS	
55832/55858	Staffing	101	Direct Salaries	4000	Hire Seasonal Gdnr w/c 1/10	28/09/2023	17/10/2023	01/10/2023				472.30	Resource Management Solutions (NE)	RMS	
3037	Ferryhill In Bloom	205	Contingencies	4170	Hire room Presentations 28/9	28/09/2023	17/10/2023	01/10/2023	466.67	93.33	560.00	466.67	Rowlandson Freemason Hall Co Limite	ROWL	
INV-NE-2929	Public Toilets-Station	203	Repairs & Maintenance	4100	New door Station toilets	29/09/2023	17/10/2023	01/10/2023	2217.19	443.44	2660.63	2217.19	Bridge Door Systems NE Ltd	BRIDG	
1738	Ferryhill In Bloom	205	Contingencies	4170	Water hanging baskets Aug/Sep	29/09/2023	17/10/2023	01/10/2023	2420.00	484.00	2904.00	2420.00	Thinford Nurseries	THIN	
3174	Dean Bank Sports Facility	300	Grounds - Grasscutting	4121	Grass Cutting DBRP	01/10/2023	17/10/2023	01/10/2023	872.78	174.55	1047.33	436.66	I C Liddle	LIDD	
3174	Dean Bank Sports Facility	300	Grounds - Grasscutting	4121	Grass Cutting Dog Walking area	01/10/2023	17/10/2023	01/10/2023				34.62	I C Liddle	LIDD	
3174	Cemeteries	210	Grounds - Grasscutting	4121	Grass Cutting Dunc Cem	01/10/2023	17/10/2023	01/10/2023				120.88	I C Liddle	LIDD	
3174	King George V Playing Field	303	Grounds - Grasscutting	4121	Grass Cutting KG	01/10/2023	17/10/2023	01/10/2023				142.10	I C Liddle	LIDD	
3174	Mainsforth Sports Complex	302	Grounds - Grasscutting	4121	Grass Cutting Mforth	01/10/2023	17/10/2023	01/10/2023				138.52	I C Liddle	LIDD	
68618	Dean Bank Recreation Park	301	Equipment - purchase	4300	Nozzle Pack	02/10/2023	17/10/2023	01/10/2023	428.82	85.76	514.58	12.13	Groundsman Tools & Supplies LLP	GROUN	
68618	Mainsforth Sports Complex	302	Equipment - purchase	4300	Turf Spreader	02/10/2023	17/10/2023	01/10/2023				248.75	Groundsman Tools & Supplies LLP	GROUN	
68618	Dean Bank Recreation Park	301	Equipment - purchase	4300	Rake unit	02/10/2023	17/10/2023	01/10/2023				20.56	Groundsman Tools & Supplies LLP	GROUN	
68618	Mainsforth Sports Complex	302	Equipment - purchase	4300	Bulk bags	02/10/2023	17/10/2023	01/10/2023				39.80	Groundsman Tools & Supplies LLP	GROUN	
68618	General Expenses	370	Tools - Purchase	4304	Shears, grubber, broom handles	02/10/2023	17/10/2023	01/10/2023				87.93	Groundsman Tools & Supplies LLP	GROUN	
68618	General Expenses	370	Protective Clothing	4329	Safety wellies	02/10/2023	17/10/2023	01/10/2023				19.65	Groundsman Tools & Supplies LLP	GROUN	
210813-210815	Dean Bank Recreation Park	301	Repairs & Maintenance	4100	PAT Testing DB Sp Fac	04/10/2023	17/10/2023	01/10/2023	541.04	108.21	649.25	240.00	G Smith Electrical Contractors Ltd	GSMITH	
210813-210815	Dean Bank Recreation Park	301	Repairs & Maintenance	4100	Call out + battery DB Sp Fac	04/10/2023	17/10/2023	01/10/2023				157.98	G Smith Electrical Contractors Ltd	GSMITH	
210813-210815	Public Toilets-Station	203	Repairs & Maintenance	4100	Electrical work Station toilet	04/10/2023	17/10/2023	01/10/2023				143.06	G Smith Electrical Contractors Ltd	GSMITH	
189/SEP23	Overheads	115	Accountancy Charges	4383	Finance & Accounting Supp Sept	10/10/2023	17/10/2023	01/10/2023	600.00	0.00	600.00	600.00	D.W. Shingleton	SHIN	
16545523	Mainsforth Sports Complex	302	Energy - Electricity	4131	Electricity to MC Sp Pav Aug	08/09/2023	06/10/2023	31/10/2023	421.75	84.35	506.10	421.75	EDF Energy Customers plc	EDF	
253048318	Ferryhill In Bloom	205	Plants & Seeds	4410	Winter bedding 22/23	13/09/2023	17/10/2023	31/10/2023	3380.00	676.00	4056.00	3380.00	Durham County Council	SBC	
E2017652267	Vehicles & Machinery	375	Fuel - Machinery	4223	Petrol Machinery 14/9	20/09/2023	04/10/2023	31/10/2023	424.82	84.97	509.79	100.18	Allstar Business Solutions	ALLSTAR	
E2017652267	Vehicles & Machinery	375	Fuel - Vehicles	4221	Diesel - vehicles 13/9 to 19/9	20/09/2023	04/10/2023	31/10/2023				324.64	Allstar Business Solutions	ALLSTAR	
1441	Cemeteries	210	Repairs & Maintenance	4100	Tree Pruning DC	21/09/2023	31/10/2023	31/10/2023	485.00	97.00	582.00	485.00	Arbor 82	ARBO	
2231306	Ferryhill In Bloom	205	Plants & Seeds	4410	Spring Bulbs	16/10/2023	31/10/2023	31/10/2023	821.00	164.20	985.20	821.00	Lubbe & Sons (Bulbs) Ltd	LUBBE	
55890/55913/55951	Staffing	101	Direct Salaries	4000	Hire Seasonal Gdnr w/c 8/10	16/10/2023	31/10/2023	31/10/2023	1777.10	355.42	2132.52	592.37	Resource Management Solutions (NE)	RMS	
55890/55913/55951	Staffing	101	Direct Salaries	4000	Hire Seasonal Gdnr w/c 15/10	16/10/2023	31/10/2023	31/10/2023				592.37	Resource Management Solutions (NE)	RMS	
55890/55913/55951	Staffing	101	Direct Salaries	4000	Hire Seasonal Gdnr w/c 22/10	16/10/2023	31/10/2023	31/10/2023				592.36	Resource Management Solutions (NE)	RMS	
A2299	Dean Bank Recreation Park	301	Repairs & Maintenance	4100	Roofing Works DB Workshop	27/10/2023	31/10/2023	31/10/2023	2630.00	0.00	2630.00	2200.00	Ferryhill Roofing Contractors Ltd	FHROOF	
A2299	King George V Playing Field	303	Repairs & Maintenance	4100	Roofing Works KG	27/10/2023	31/10/2023	31/10/2023				320.00	Ferryhill Roofing Contractors Ltd	FHROOF	
A2299	Public Toilets-Town Centre	207	Repairs & Maintenance	4100	Roofing Works TC Toilets	27/10/2023	31/10/2023	31/10/2023				110.00	Ferryhill Roofing Contractors Ltd	FHROOF	
MIF23/24	Community Support	130	Members Initiative Fund	4352	MIF Donation	31/10/2023	31/10/2023	31/10/2023	775.00	0.00	775.00	775.00	Ferryhill Miners United FC	MINE	